

Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	296 540	1 985 259	2 533 924	2 531 043	2 728 969	2 728 969	1 277 958	1 185 237	982 203
Infrastructure - Road Transport		59 247	161 908	293 260	542 161	571 813	571 813	204 889	128 128	94 185
Infrastructure - Electricity		31 545	210 341	236 484	190 214	252 369	252 369	46 327	67 103	66 260
Infrastructure - Water		105 403	259 225	460 693	469 082	473 891	473 891	88 714	83 999	74 824
Infrastructure - Sanitation		14 181	56 200	182 118	295 466	314 315	314 315	120 830	112 554	82 870
Infrastructure - Other		2 799	44 758	27 739	77 183	71 428	71 428	34 816	86 688	94 716
Infrastructure		213 175	732 437	1 200 294	1 574 107	1 683 816	1 683 816	495 576	478 472	412 855
Community		20 934	28 088	56 202	178 683	208 029	208 029	39 482	26 295	24 487
Heritage assets										
Investment properties										
Other assets	6	62 431	1 224 741	1 275 861	771 483	835 309	835 309	741 931	679 740	544 631
Agricultural assets										
Biological assets										
Intangibles					1 568	6 770	1 815	1 815	969	730
<u>Total Renewal of Existing Assets</u>	2	22 919	16 451	58 852	140 942	143 947	143 947	37 427	28 905	37 992
Infrastructure - Road Transport		2 066	2 678	7 494	38 760	40 060	40 060	10 415	10 405	10 330
Infrastructure - Electricity		4 290	4 975	2 713	19 382	21 661	21 661	8 400	5 580	14 750
Infrastructure - Water		1 617	1 669	951	17 768	17 866	17 866	1 890	1 890	1 890
Infrastructure - Sanitation		1 273	1 797	29 750	39 641	39 641	39 641	649	697	685
Infrastructure - Other					2 400	2 400	2 400			
Infrastructure		9 245	11 119	40 909	117 951	121 628	121 628	27 354	18 572	27 655
Community		1 193	914	5 188	6 877	6 809	6 809	3 530	2 230	1 870
Heritage assets										
Investment properties										
Other assets	6	12 482	4 418	12 756	16 115	15 511	15 511	12 543	8 103	8 467
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		61 313	164 586	300 754	580 921	611 873	611 873	215 304	138 533	104 515
Infrastructure - Electricity		35 834	215 315	239 197	209 596	274 030	274 030	54 727	72 683	81 010
Infrastructure - Water		107 020	260 894	461 644	486 850	491 757	491 757	90 604	85 889	76 714
Infrastructure - Sanitation		15 454	57 997	211 868	335 107	353 956	353 956	121 479	113 251	83 555
Infrastructure - Other		2 799	44 758	27 739	79 583	73 828	73 828	34 816	86 688	94 716
Infrastructure		222 420	743 550	1 241 203	1 692 058	1 805 444	1 805 444	516 930	497 044	440 510
Community		22 127	29 002	61 390	185 560	214 838	214 838	43 012	28 525	26 357
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	74 913	1 229 159	1 288 616	787 598	850 819	850 819	754 473	687 843	553 098
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	1 568	6 770	1 815	1 815	969	730	230
TOTAL CAPITAL EXPENDITURE - Asset Class		319 459	2 001 710	2 592 776	2 671 985	2 872 916	2 872 916	1 315 385	1 214 142	1 020 195
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	61 313	164 586	300 754	1 461 434	692 819	692 819	1 333 188	1 256 017	1 192 089
Infrastructure - Electricity		35 834	215 315	239 197	922 578	310 414	310 414	814 626	826 960	844 577
Infrastructure - Water		107 020	260 894	461 644	1 076 833	546 347	546 347	791 897	749 308	730 254
Infrastructure - Sanitation		15 454	57 997	211 868	761 631	418 805	418 805	615 205	654 281	664 565
Infrastructure - Other		2 799	44 758	27 739	9 665 769	95 467	95 467	85 561	135 519	150 254
Infrastructure		222 420	743 550	1 241 203	13 888 246	2 063 851	2 063 851	3 640 478	3 622 085	3 581 739
Community		22 127	29 002	61 390	1 965 641	256 083	256 083	634 752	632 546	624 416
Heritage assets		-	-	-	9			9	9	9
Investment properties		-	-	-	-					
Other assets	6	74 913	1 229 159	1 288 616	3 512 533	887 811	887 811	4 448 094	4 403 443	4 277 491
Agricultural assets		-	-	-	-					
Biological assets		-	-	-	-					
Intangibles		-	-	1 568	9 942	1 815	1 815	3 226	3 240	2 874
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		319 459	2 001 710	2 592 776	19 376 371	3 209 559	3 209 559	8 726 558	8 661 323	8 486 530
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		84 855	243 652	1 210 694	520 337	771 776	771 776	627 840	283 707	297 057
<u>Repairs and Maintenance by Asset Class</u>	3	-	12 495	39 172	64 198	65 736	65 736	47 246	49 592	52 185
Infrastructure - Road Transport				4 119	7 442	7 527	7 527	5 231	5 448	5 721
Infrastructure - Electricity				13 252	17 602	17 153	17 153	13 454	14 186	14 850
Infrastructure - Water				808	2 414	2 613	2 613	1 385	1 477	1 692
Infrastructure - Sanitation				602	5 337	5 287	5 287	765	810	846
Infrastructure - Other				631	1 082	1 128	1 128	595	639	673
Infrastructure		-	-	19 412	33 876	33 707	33 707	21 430	22 559	23 782
Community				1 265	1 936	2 116	2 116	1 450	1 548	1 649
Heritage assets										
Investment properties										
Other assets	6,7		12 495	18 495	28 386	29 914	29 914	24 367	25 485	26 754
TOTAL EXPENDITURE OTHER ITEMS		84 855	256 147	1 249 866	584 535	837 512	837 512	675 086	333 300	349 242
Repairs and Maintenance by Expenditure Items								78 024	82 627	
Employee related costs										
Other materials		7 982	11 425	28 173	23 783	24 286	24 286	60 496	61 094	31 554
Contracted Services					4 403	5 484	6 728	13 512	10 950	8 366
Other expenditure		100 852	141 851	184 826	227 001	251 769	251 769	13 020 300	13 784 736	264 579
Total Repairs and Maintenance Expenditure		108 834	153 276	217 402	256 268	282 783	282 783	13 172 332	13 939 407	304 499
% of capital exp on renewal of assets		7.7%	0.8%	2.3%	5.6%	5.3%	5.3%	2.9%	2.4%	3.9%
Renewal of Existing Assets as % of deprecn		27.0%	6.8%	4.9%	27.1%	18.7%	18.7%	6.0%	10.2%	12.8%
R&M as a % of PPE		0.0%	0.6%	1.5%	0.3%	2.0%	2.0%	0.5%	0.6%	0.6%
Renewal and R&M as a % of PPE		7.0%	1.0%	4.0%	1.0%	7.0%	7.0%	1.0%	1.0%	1.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1		32 213	1 045	22 419	22 419	22 419	-	-	-
Infrastructure - Road Transport					2 120	2 120	2 120			
Infrastructure - Electricity					4 802	4 802	4 802			
Infrastructure - Water					1 200	1 200	1 200			
Infrastructure - Sanitation										
Infrastructure - Other				1 045	2 211	2 211	2 211			
Infrastructure										
Community				1 831						
Heritage assets										
Investment properties										
Other assets	6		30 382			12 087	12 087			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport					2 120	2 120	2 120	-	-	-
Infrastructure - Electricity					4 802	4 802	4 802	-	-	-
Infrastructure - Water					1 200	1 200	1 200	-	-	-
Infrastructure - Sanitation								-	-	-
Infrastructure - Other				1 045	2 211	2 211	2 211	-	-	-
Infrastructure										
Community				1 831				-	-	-
Heritage assets								-	-	-
Investment properties								-	-	-
Other assets	6		30 382			12 087	12 087	12 087	-	-
Agricultural assets								-	-	-
Biological assets								-	-	-
Intangibles								-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			32 213	1 045	22 419	22 419	22 419	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5					2 120	2 120	2 120		
Infrastructure - Electricity						4 802	4 802	4 802		
Infrastructure - Water						1 200	1 200	1 200		
Infrastructure - Sanitation										
Infrastructure - Other				1 045	2 211	2 211	2 211			
Infrastructure										
Community				1 831				-	-	-
Heritage assets								-	-	-
Investment properties								-	-	-
Other assets	6		30 382			12 087	12 087	12 087		
Agricultural assets								-	-	-
Biological assets								-	-	-
Intangibles								-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			32 213	1 045	22 419	22 419	22 419	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>										
<u>Repairs and Maintenance by Asset Class</u>	3									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community				1 831				-	-	-
Heritage assets								-	-	-
Investment properties								-	-	-
Other assets	6,7		30 382			12 087	12 087	12 087		
TOTAL EXPENDITURE OTHER ITEMS			-	-		-	-	-	-	-
<i>% of capital exp on renewal of assets</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 182	7 310	5 671	12 347	10 803	10 803	10 600	11 172	11 786

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1		27 390	41 495	50 466	50 466	50 466	-	-	-
Infrastructure - Road Transport			2 471	7 412	13 000	13 000	13 000			
Infrastructure - Electricity			1 585	4 361	4 100	4 100	4 100			
Infrastructure - Water			11 748	12 781	12 365	12 365	12 365			
Infrastructure - Sanitation			2 449	6 810	14 447	14 447	14 447			
Infrastructure - Other			317	350	30	30	30			
Infrastructure			18 570	31 713	43 941	43 941	43 941			
Community			2 133	4 915						
Heritage assets										
Investment properties										
Other assets	6		6 687	4 866	6 525	6 525	6 525			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2		-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure			-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		6 687	4 866	6 525	6 525	6 525			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4		-	-	-	-	-	-	-	-
Infrastructure - Road Transport			2 471	7 412	13 000	13 000	13 000	-	-	-
Infrastructure - Electricity			1 585	4 361	4 100	4 100	4 100	-	-	-
Infrastructure - Water			11 748	12 781	12 365	12 365	12 365	-	-	-
Infrastructure - Sanitation			2 449	6 810	14 447	14 447	14 447	-	-	-
Infrastructure - Other			317	350	30	30	30	-	-	-
Infrastructure			18 570	31 713	43 941	43 941	43 941	-	-	-
Community			2 133	4 915	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-
Other assets	6		6 687	4 866	6 525	6 525	6 525	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	27 390	41 495	50 466	50 466	50 466	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			2 471	7 412	13 000	13 000	13 000			
Infrastructure - Electricity			1 585	4 361	4 100	4 100	4 100			
Infrastructure - Water			11 748	12 781	12 365	12 365	12 365			
Infrastructure - Sanitation			2 449	6 810	14 447	14 447	14 447			
Infrastructure - Other			317	350	30	30	30			
Infrastructure			18 570	31 713	43 941	43 941	43 941	-	-	-
Community			2 133	4 915	63	63	63			
Heritage assets			-	-	-	-	-			
Investment properties			-	-	-	-	-			
Other assets	6		6 687	4 866	24 986	24 986	24 986			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	27 390	41 495	68 990	68 990	68 990	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3									
Infrastructure - Road Transport			18 473	20 166	18 524	18 524	18 524	25 381	26 726	28 318
Infrastructure - Electricity			12 495	-	17 586	17 586	17 586	-	-	-
Infrastructure - Water					2 967	2 967	2 967			
Infrastructure - Sanitation					4 300	4 300	4 300			
Infrastructure - Other					1 468	1 468	1 468			
Infrastructure			-	-	365	365	365			
Community			-	-	9 100	9 100	9 100	-	-	-
Heritage assets			-	-	631	631	631			
Investment properties			-	-	7 855	7 855	7 855			
Other assets	6,7		12 495							
TOTAL EXPENDITURE OTHER ITEMS		-	30 968	20 166	36 110	36 110	36 110	25 381	26 726	28 318
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	45.6%	0.0%	25.5%	25.5%	25.5%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	46.0%	0.0%	25.0%	25.0%	25.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	55 597	55 597	55 597	71 703	-	-
Infrastructure - Road Transport					10 000	10 000	10 000	28 000		
Infrastructure - Electricity					4 000	4 000	4 000	2 000		
Infrastructure - Water					12 500	12 500	12 500			
Infrastructure - Sanitation					24 000	24 000	24 000	37 755		
Infrastructure - Other					4 347	4 347	4 347	2 000		
Infrastructure		-	-	-	54 847	54 847	54 847	69 755	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				750	750	750	1 948		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	10 000	10 000	10 000	28 000	-	-
Infrastructure - Road Transport		-	-	-	4 000	4 000	4 000	2 000	-	-
Infrastructure - Electricity		-	-	-	12 500	12 500	12 500	-	-	-
Infrastructure - Water		-	-	-	24 000	24 000	24 000	37 755	-	-
Infrastructure - Sanitation		-	-	-	4 347	4 347	4 347	2 000	-	-
Infrastructure - Other		-	-	-	54 847	54 847	54 847	69 755	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	750	750	750	1 948	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	55 597	55 597	55 597	71 703	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					10 000	10 000	10 000	28 000		
Infrastructure - Electricity					4 000	4 000	4 000	2 000		
Infrastructure - Water					12 500	12 500	12 500	-		
Infrastructure - Sanitation					24 000	24 000	24 000	37 755	-	-
Infrastructure - Other					4 347	4 347	4 347	5 150	-	-
Infrastructure		-	-	-	54 847	54 847	54 847	72 905	-	-
Community					-	-	-	-	-	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6				750	750	750	11 382		
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	55 597	55 597	55 597	84 287	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>										
<u>Repairs and Maintenance by Asset Class</u>	3									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					-	-	-	-	-	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6,7				-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	45 925	45 925	45 925	-	-	-
Infrastructure - Road Transport					22 467	22 467	22 467			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					14 898	14 898	14 898			
Infrastructure - Other										
Infrastructure		-	-	-	37 365	37 365	37 365	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				8 560	8 560	8 560			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	22 467	22 467	22 467	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	14 898	14 898	14 898	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	37 365	37 365	37 365	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	8 560	8 560	8 560	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	45 925	45 925	45 925	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5				22 467	22 467	22 467			
Infrastructure - Road Transport					-	-	-			
Infrastructure - Electricity					-	-	-			
Infrastructure - Water					-	-	-			
Infrastructure - Sanitation					14 898	14 898	14 898			
Infrastructure - Other					-	-	-			
Infrastructure		-	-	-	37 365	37 365	37 365	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	8 560	8 560	8 560			
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	45 925	45 925	45 925	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3	-	-	-	4 300	4 300	4 300	-	-	-
Infrastructure - Road Transport					-	-	-			
Infrastructure - Electricity					-	-	-			
Infrastructure - Water					-	-	-			
Infrastructure - Sanitation					4 300	4 300	4 300			
Infrastructure - Other					-	-	-			
Infrastructure		-	-	-	4 300	4 300	4 300	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	4 300	4 300	4 300	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs					12 925	11 749	11 880	11 880	15 545	13 995
Other materials					4 403	5 484	6 728	6 728	10 447	7 705
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	17 328	17 232	18 608	18 608	25 992	21 700
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	9.4%	9.4%	9.4%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	68 021	68 021	68 021	44 066	50 612	52 695
Infrastructure - Road Transport					43 377	43 377	43 377	18 000		
Infrastructure - Electricity					2 000	2 000	2 000	1 389		
Infrastructure - Water					9 600	9 600	9 600			
Infrastructure - Sanitation					2 000	2 000	2 000	7 350		
Infrastructure - Other					6 046	6 046	6 046	6 527	43 622	46 022
Infrastructure					63 023	63 023	63 023	33 266	43 622	46 022
Community								5 449		
Heritage assets										
Investment properties										
Other assets	6				4 998	4 998	4 998	5 351	6 990	6 673
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	43 377	43 377	43 377	18 000	-	-
Infrastructure - Road Transport					2 000	2 000	2 000	1 389	-	-
Infrastructure - Electricity					9 600	9 600	9 600	-	-	-
Infrastructure - Water					2 000	2 000	2 000	7 350	-	-
Infrastructure - Sanitation					6 046	6 046	6 046	6 527	43 622	46 022
Infrastructure - Other					63 023	63 023	63 023	33 266	43 622	46 022
Infrastructure					-	-	-	5 449	-	-
Community					-	-	-	-	-	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6				4 998	4 998	4 998	5 351	6 990	6 673
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	68 021	68 021	68 021	44 066	50 612	52 695
ASSET REGISTER SUMMARY - PPE (WDV)	5				43 377	43 377	43 377	18 000		
Infrastructure - Road Transport					2 000	2 000	2 000	1 389		
Infrastructure - Electricity					9 600	9 600	9 600	-		
Infrastructure - Water					2 000	2 000	2 000	7 350		
Infrastructure - Sanitation					6 046	6 046	6 046	6 527	43 622	46 022
Infrastructure - Other					63 023	63 023	63 023	33 266	43 622	46 022
Infrastructure					-	-	-	5 449	-	-
Community					-	-	-	-	-	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6				4 998	4 998	4 998	5 351	6 990	6 673
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	68 021	68 021	68 021	44 066	50 612	52 695
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>										
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	1 000	1 000	1 000	-		
Infrastructure - Road Transport					-	-	-			
Infrastructure - Electricity					-	-	-			
Infrastructure - Water					-	-	-			
Infrastructure - Sanitation					-	-	-			
Infrastructure - Other					-	-	-			
Infrastructure					-	-	-			
Community					-	-	-			
Heritage assets					-	-	-			
Investment properties					-	-	-			
Other assets	6,7				1 000	1 000	1 000	-		
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	1 000	1 000	1 000	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		4 005	5 394	8 838	18 311	15 601	15 601	16 000	17 491	18 512
Total Repairs and Maintenance Expenditure		4 005	5 394	8 838	18 311	15 601	15 601	16 000	17 491	18 512
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.5%	1.5%	1.5%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Dipaleseng(MP306) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	23 771	-	-	-	32 517	52 688	51 690
Infrastructure - Road Transport				17 877				12 000	3 000	5 000
Infrastructure - Electricity				1 102				4 820	18 188	11 000
Infrastructure - Water				1 112				8 000	18 000	5 000
Infrastructure - Sanitation				1 121				4 042	2 000	29 790
Infrastructure - Other										
Infrastructure		-	-	21 212	-	-	-	28 862	52 188	50 790
Community								1 850	200	300
Heritage assets										
Investment properties										
Other assets	6			2 560				1 805	300	600
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-							
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	17 877	-	-	-	12 000	3 000	5 000
Infrastructure - Road Transport				1 102	-	-	-	4 820	18 188	11 000
Infrastructure - Electricity				1 112	-	-	-	-	11 000	5 000
Infrastructure - Water				1 121	-	-	-	8 000	18 000	29 790
Infrastructure - Sanitation								4 042	2 000	-
Infrastructure - Other										
Infrastructure		-	-	21 212	-	-	-	28 862	52 188	50 790
Community				-	-	-	-	1 850	200	300
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6	-	-	2 560	-	-	-	1 805	300	600
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	23 771	-	-	-	32 517	52 688	51 690
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				17 877	40 449	40 449	40 449	12 000	3 000	5 000
Infrastructure - Electricity				1 102	18 959	18 959	18 959	4 820	18 188	11 000
Infrastructure - Water				1 112	17 370	17 370	17 370	-	11 000	5 000
Infrastructure - Sanitation				1 121	4 741	4 741	4 741	8 000	18 000	29 790
Infrastructure - Other					3 654	3 654	3 654	4 042	2 000	-
Infrastructure		-	-	21 212	85 173	85 173	85 173	28 862	52 188	50 790
Community					2 380	2 380	2 380	1 850	200	300
Heritage assets										
Investment properties										
Other assets	6	-	-	2 560	10 992	10 992	10 992	1 805	300	600
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	23 771	98 545	98 545	98 545	32 517	52 688	51 690
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3				7 145					
Infrastructure - Road Transport					-				1 500	1 580
Infrastructure - Electricity					-				-	1 666
Infrastructure - Water					-					
Infrastructure - Sanitation					-					
Infrastructure - Other					-					
Infrastructure		-	-		-					
Community					-					
Heritage assets					-					
Investment properties					-					
Other assets	6,7	-	-		-					
TOTAL EXPENDITURE OTHER ITEMS		-	-	7 145	-	-	-	1 500	1 580	1 666
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	62 057	130 230	148 226	148 226	-	-	-
Infrastructure - Road Transport					44 570	56 284	56 284			
Infrastructure - Electricity				11 032	15 100	16 278	16 278			
Infrastructure - Water				11 850	8 950	13 297	13 297			
Infrastructure - Sanitation				11 013	13 650	17 385	17 385			
Infrastructure - Other					10 150	5 654	5 654			
Infrastructure		-	-	33 896	92 420	108 897	108 897	-	-	-
Community				8 836	19 105	26 271	26 271			
Heritage assets										
Investment properties				19 324	13 655	13 058	13 058			
Other assets	6				5 050					
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-							
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-		44 570	56 284	56 284	-	-	-
Infrastructure - Electricity		-	-	11 032	15 100	16 278	16 278	-	-	-
Infrastructure - Water		-	-	11 850	8 950	13 297	13 297	-	-	-
Infrastructure - Sanitation		-	-	11 013	13 650	17 385	17 385	-	-	-
Infrastructure - Other		-	-		10 150	5 654	5 654	-	-	-
Infrastructure		-	-	33 896	92 420	108 897	108 897	-	-	-
Community		-	-	8 836	19 105	26 271	26 271	-	-	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6	-	-	19 324	13 655	13 058	13 058	-	-	-
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					5 050	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	62 057	130 230	148 226	148 226	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					50 263	56 284	56 284			
Infrastructure - Electricity				11 032	20 439	16 278	16 278			
Infrastructure - Water				11 850	20 800	13 297	13 297			
Infrastructure - Sanitation				11 013	13 650	17 385	17 385			
Infrastructure - Other					9 525 945	5 654	5 654			
Infrastructure		-	-	33 896	9 631 097	108 897	108 897	-	-	-
Community				8 836	1 278 617	26 271	26 271	-	-	-
Heritage assets								-	-	-
Investment properties				19 324	865 866	13 058	13 058			
Other assets	6				5 050					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	62 057	11 780 630	148 226	148 226	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>										
<u>Repairs and Maintenance by Asset Class</u>	3	-	-		70 445	70 445	70 445	66 391	71 703	77 157
Infrastructure - Road Transport					-	-	-			
Infrastructure - Electricity					-	-	-			
Infrastructure - Water					-	-	-			
Infrastructure - Sanitation					-	-	-			
Infrastructure - Other					-	-	-			
Infrastructure		-	-		-	-	-			
Community					-	-	-			
Heritage assets					-	-	-			
Investment properties					-	-	-			
Other assets	6,7				-	-	-			
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	70 445	70 445	70 445	66 391	71 703	77 157
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	23 217	76 366	74 071	87 000	109 442	109 442	37 000	43 000	23 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	23 217	76 366	74 071	87 000	109 442	109 442	37 000	43 000	23 000
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	23 217	76 366	74 071	87 000	109 442	109 442	37 000	43 000	23 000
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		23 217	76 366	74 071	87 000	109 442	109 442	37 000	43 000	23 000
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	23 217	76 366	74 071	354 507	109 442	109 442	357 000	393 000	383 000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		23 217	76 366	74 071	354 507	109 442	109 442	357 000	393 000	383 000
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	1 501	1 751	2 221	2 055	6 899	6 899	11 933	12 037	12 147
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		1 501	1 751	2 221	2 055	6 899	6 899	11 933	12 037	12 147
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		665	1 086	1 018	928	1 165	1 165	4 582	1 924	2 039
Total Repairs and Maintenance Expenditure		665	1 086	1 018	928	1 165	1 165	4 582	1 924	2 039
<i>% of capital exp on renewal of assets</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	28 803	28 803	28 803	-	-	-
Infrastructure - Road Transport					9 000	9 000	9 000			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					19 062	19 062	19 062			
Infrastructure - Other					300	300	300			
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6					361	361	361		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	9 400	9 400	9 400	-	-	-
Infrastructure - Road Transport					3 000	3 000	3 000			
Infrastructure - Electricity					3 300	3 300	3 300			
Infrastructure - Water					1 000	1 000	1 000			
Infrastructure - Sanitation					2 100	2 100	2 100			
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	12 000	12 000	12 000	-	-	-
Infrastructure - Road Transport					3 300	3 300	3 300			
Infrastructure - Electricity					1 000	1 000	1 000			
Infrastructure - Water					21 162	21 162	21 162			
Infrastructure - Sanitation					300	300	300			
Infrastructure - Other										
Infrastructure										
Community					37 762	37 762	37 762	-	-	-
Heritage assets					80	80	80			
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	38 203	38 203	38 203	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					12 000	12 000	12 000	246 360	233 362	228 377
Infrastructure - Electricity					3 300	3 300	3 300	65 529	62 873	63 037
Infrastructure - Water					1 000	1 000	1 000	103 707	103 704	102 575
Infrastructure - Sanitation					21 162	21 162	21 162	100 261	122 169	141 234
Infrastructure - Other					300	300	300			
Infrastructure										
Community					37 762	37 762	37 762	515 858	522 108	535 224
Heritage assets					80	80	80	62 957	63 372	63 290
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	38 203	38 203	38 203	611 862	616 485	623 480
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3									
Infrastructure - Road Transport					3 169	3 169	3 169			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	3 169	3 169	3 169	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs		6 523	9 166	12 530	11 619	12 288	12 288	14 598	14 956	16 397
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		6 523	9 166	12 530	11 619	12 288	12 288	14 598	14 956	16 397
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	32.6%	32.6%	32.6%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	296.6%	296.6%	296.6%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	25.0%	25.0%	25.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	180 779	157 428	157 428	157 428	-	-	-
Infrastructure - Road Transport				55 006	21 655	21 655	21 655			
Infrastructure - Electricity				24 198	21 292	21 292	21 292			
Infrastructure - Water				10 006	21 132	21 132	21 132			
Infrastructure - Sanitation				61 894	21 629	21 629	21 629			
Infrastructure - Other				153	909	909	909			
Infrastructure		-	-	151 256	86 617	86 617	86 617	-	-	-
Community				11 581	38 671	38 671	38 671			
Heritage assets										
Investment properties				17 941	32 141	32 141	32 141			
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	32 563	73 276	73 276	73 276	-	-	-
Infrastructure - Road Transport				17 000	17 000	17 000	17 000			
Infrastructure - Electricity					14 800	14 800	14 800			
Infrastructure - Water				29 425	37 066	37 066	37 066			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	29 425	68 866	68 866	68 866	-	-	-
Community				3 138	3 910	3 910	3 910			
Heritage assets										
Investment properties					500	500	500			
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	55 006	38 655	38 655	38 655	-	-	-
Infrastructure - Road Transport				24 198	21 292	21 292	21 292	-	-	-
Infrastructure - Electricity				10 006	35 932	35 932	35 932	-	-	-
Infrastructure - Water				91 320	58 695	58 695	58 695	-	-	-
Infrastructure - Sanitation				153	909	909	909	-	-	-
Infrastructure - Other										
Infrastructure		-	-	180 682	155 483	155 483	155 483	-	-	-
Community				14 719	42 581	42 581	42 581	-	-	-
Heritage assets					-	-	-			
Investment properties					-	-	-			
Other assets	6			17 941	32 641	32 641	32 641	-	-	-
Agricultural assets					-	-	-			
Biological assets					-	-	-			
Intangibles					-	-	-			
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	213 343	230 704	230 704	230 704	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				55 006	79 152	79 152	79 152			
Infrastructure - Electricity				24 198	38 717	38 717	38 717			
Infrastructure - Water				10 006	73 151	73 151	73 151			
Infrastructure - Sanitation				91 320	118 803	118 803	118 803			
Infrastructure - Other				153	18 894	18 894	18 894			
Infrastructure		-	-	180 682	328 717	328 717	328 717	-	-	-
Community				14 719	81 382	81 382	81 382			
Heritage assets					-	-	-			
Investment properties					-	-	-			
Other assets	6			17 941	40 179	40 179	40 179			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	213 343	450 278	450 278	450 278	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3									
Infrastructure - Road Transport				154 800	108 800	108 800	108 800			
Infrastructure - Electricity					-	-	-			
Infrastructure - Water					-	-	-			
Infrastructure - Sanitation					-	-	-			
Infrastructure - Other					-	-	-			
Infrastructure		-	-		-	-	-			
Community					-	-	-			
Heritage assets					-	-	-			
Investment properties					-	-	-			
Other assets	6,7				-	-	-			
TOTAL EXPENDITURE OTHER ITEMS		-	-	154 800	108 800	108 800	108 800	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	18.0%	46.5%	46.5%	46.5%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	21.0%	67.3%	67.3%	67.3%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	15.0%	16.0%	16.0%	16.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	104 930	177 698	161 256	243 575	389 695	389 695	171 053	184 087	219 188
Infrastructure - Road Transport		45 126	56 003	60 145	60 873	72 568	72 568	56 113	56 128	61 685
Infrastructure - Electricity		30 160	72 861	47 153	39 205	100 482	100 482	23 810	41 415	55 260
Infrastructure - Water		3 446	9 093	3 579	22 295	23 257	23 257	5 390	10 870	8 845
Infrastructure - Sanitation		2 037	13 850	8 303	41 430	56 544	56 544	38 465	35 675	40 080
Infrastructure - Other		2 015	1 239	1 129	1 500	2 241	2 241	2 650	2 600	1 850
Infrastructure		82 783	153 046	120 309	165 303	255 092	255 092	126 428	146 688	167 720
Community		5 911	7 444	21 452	57 505	96 285	96 285	19 674	10 595	13 187
Heritage assets										
Investment properties										
Other assets	6	16 236	17 208	17 928	19 047	36 504	36 504	23 982	26 074	38 051
Agricultural assets										
Biological assets										
Intangibles					1 568	1 720	1 815	1 815	969	730
Total Renewal of Existing Assets	2	14 096	16 449	26 289	44 853	47 858	47 858	37 427	28 905	37 992
Infrastructure - Road Transport		2 066	2 678	7 494	8 260	9 560	9 560	10 415	10 405	10 330
Infrastructure - Electricity		4 290	4 975	2 713	15 781	18 060	18 060	8 400	5 580	14 750
Infrastructure - Water		1 617	1 669	951	1 956	2 054	2 054	1 890	1 890	1 890
Infrastructure - Sanitation		1 273	1 797	325	475	475	475	649	697	685
Infrastructure - Other										
Infrastructure		9 245	11 119	11 484	26 472	30 749	30 749	21 354	18 572	27 655
Community		1 193	914	2 050	2 967	2 900	2 900	3 530	2 230	1 870
Heritage assets										
Investment properties										
Other assets	6	3 658	4 416	12 756	15 414	14 809	14 809	12 543	8 103	8 467
Total Capital Expenditure	4									
Infrastructure - Road Transport		47 191	58 682	67 639	69 133	82 128	82 128	66 528	66 533	72 015
Infrastructure - Electricity		34 449	77 836	49 866	54 986	118 542	118 542	32 210	46 995	70 010
Infrastructure - Water		5 063	10 762	4 531	24 251	25 311	25 311	7 280	12 760	10 735
Infrastructure - Sanitation		3 309	15 647	8 627	41 905	57 019	57 019	39 114	36 372	40 765
Infrastructure - Other		2 015	1 239	1 129	1 500	2 241	2 241	2 650	2 600	1 850
Infrastructure		92 028	164 165	131 793	191 775	285 247	285 247	147 782	165 260	195 375
Community		7 103	8 358	23 502	60 472	99 184	99 184	23 204	12 825	15 057
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	19 895	21 624	30 683	34 461	51 313	51 313	36 524	34 177	46 518
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	1 568	1 720	1 815	1 815	969	730	230
TOTAL CAPITAL EXPENDITURE - Asset Class		119 026	194 148	187 545	288 428	437 553	437 553	208 480	212 992	257 180
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	47 191	58 682	67 639	82 673	82 128	82 128	862 751	881 654	903 712
Infrastructure - Electricity		34 449	77 836	49 866	718 379	118 542	118 542	712 280	730 899	770 539
Infrastructure - Water		5 063	10 762	4 531	538 191	25 311	25 311	529 566	520 476	509 201
Infrastructure - Sanitation		3 309	15 647	8 627	403 580	57 019	57 019	430 079	453 233	478 541
Infrastructure - Other		2 015	1 239	1 129	29 628	2 241	2 241	30 245	28 931	27 388
Infrastructure		92 028	164 165	131 793	2 514 452	285 247	285 247	2 564 922	2 615 194	2 689 381
Community		7 103	8 358	23 502	539 796	99 184	99 184	539 487	537 974	538 827
Heritage assets		-	-	-	9	-	-	9	9	9
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	19 895	21 624	30 683	1 602 686	51 313	51 313	3 352 664	3 359 272	3 378 945
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	1 568	4 892	1 815	1 815	3 226	3 240	2 874
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		119 026	194 148	187 545	4 661 835	437 553	437 553	6 460 308	6 515 689	6 610 035
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		52 021	145 952	160 104	153 377	155 313	155 313	156 887	157 611	162 834
Repairs and Maintenance by Asset Class	3	-	-	39 172	41 312	42 850	42 850	47 246	49 592	52 185
Infrastructure - Road Transport				4 119	4 475	4 560	4 560	5 231	5 448	5 721
Infrastructure - Electricity				13 252	13 302	12 853	12 853	13 454	14 186	14 850
Infrastructure - Water				808	946	1 145	1 145	1 385	1 477	1 692
Infrastructure - Sanitation				602	671	621	621	765	810	846
Infrastructure - Other				631	1 082	1 128	1 128	595	639	673
Infrastructure		-	-	19 412	20 476	20 307	20 307	21 430	22 559	23 782
Community				1 265	1 305	1 485	1 485	1 450	1 548	1 649
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6,7			18 495	19 531	21 058	21 058	24 367	25 485	26 754
TOTAL EXPENDITURE OTHER ITEMS		52 021	145 952	199 276	194 689	198 164	198 164	204 133	207 203	215 018
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		27 245	32 673	39 172	41 312	42 850	42 850	47 318	49 592	52 185
Total Repairs and Maintenance Expenditure		27 245	32 673	39 172	41 312	42 850	42 850	47 318	49 592	52 185
% of capital exp on renewal of assets		13.4%	9.3%	16.3%	18.4%	12.3%	12.3%	21.9%	15.7%	17.3%
Renewal of Existing Assets as % of deprecn		27.1%	11.3%	16.4%	29.2%	30.8%	30.8%	23.9%	18.3%	23.3%
R&M as a % of PPE		0.0%	0.0%	20.9%	0.9%	9.8%	9.8%	0.7%	0.8%	0.8%
Renewal and R&M as a % of PPE		12.0%	8.0%	35.0%	2.0%	21.0%	21.0%	1.0%	1.0%	1.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	13 102	7 044	14 417	14 417	14 417	13 131	16 766	17 684
Infrastructure - Road Transport				5 894	5 800	5 800	5 800	13 131		
Infrastructure - Electricity					678	678	678			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			11 021		4 440	4 440	4 440		15 966	16 844
Infrastructure		-	11 021	5 894	10 918	10 918	10 918	13 131	15 966	16 844
Community			8	215	723	723	723			
Heritage assets										
Investment properties										
Other assets	6		2 073	935	2 776	2 776	2 776		800	840
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		2 073	935	2 776	2 776	2 776		800	840
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport			5 894	5 800	5 800	5 800	5 800	13 131	-	-
Infrastructure - Electricity			-	678	678	678	678	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-
Infrastructure - Other			11 021	-	4 440	4 440	4 440	-	15 966	16 844
Infrastructure		-	11 021	5 894	10 918	10 918	10 918	13 131	15 966	16 844
Community		-	8	215	723	723	723	-	-	-
Heritage assets			-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-
Other assets	6		2 073	935	2 776	2 776	2 776	-	800	840
Agricultural assets			-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	13 102	7 044	14 417	14 417	14 417	13 131	16 766	17 684
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			5 894	5 800	5 800	5 800	13 131		
Infrastructure - Electricity				-	678	678	678			
Infrastructure - Water				-	-	-	-			
Infrastructure - Sanitation				-	-	-	-			
Infrastructure - Other			11 021		4 440	4 440	4 440		15 966	16 844
Infrastructure		-	11 021	5 894	10 918	10 918	10 918	13 131	15 966	16 844
Community		-	8	215	723	723	723	-	-	-
Heritage assets			-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-
Other assets	6		2 073	935	2 776	2 776	2 776	-	800	840
Agricultural assets			-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	13 102	7 044	14 417	14 417	14 417	13 131	16 766	17 684
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3			2 141						
<u>Repairs and Maintenance by Asset Class</u>				-						
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-
Other assets	6,7		2 073	935	2 776	2 776	2 776	-	800	840
TOTAL EXPENDITURE OTHER ITEMS		-	-	2 141	-	-	-	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	75 239	75 239	75 239	-	-	-
Infrastructure - Road Transport					45 650	45 650	45 650			
Infrastructure - Electricity					5 750	5 750	5 750			
Infrastructure - Water					11 288	11 288	11 288			
Infrastructure - Sanitation					7 700	7 700	7 700			
Infrastructure - Other										
Infrastructure		-	-	-	70 388	70 388	70 388	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6					4 851	4 851	4 851		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	45 650	45 650	45 650	-	-	-
Infrastructure - Road Transport					5 750	5 750	5 750	-	-	-
Infrastructure - Electricity					11 288	11 288	11 288	-	-	-
Infrastructure - Water					7 700	7 700	7 700	-	-	-
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	70 388	70 388	70 388	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	75 239	75 239	75 239	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					45 650	45 650	45 650			
Infrastructure - Electricity					5 750	5 750	5 750			
Infrastructure - Water					11 288	11 288	11 288			
Infrastructure - Sanitation					7 700	7 700	7 700			
Infrastructure - Other										
Infrastructure		-	-	-	70 388	70 388	70 388	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	75 239	75 239	75 239	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>										
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-						
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-						
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs								78 024	82 627	
Other materials								30 000	31 770	
Contracted Services								3 065	3 246	
Other expenditure		1 083	4 140	8 143	8 301	6 931	6 931	12 779 905	13 533 919	
Total Repairs and Maintenance Expenditure		1 083	4 140	8 143	8 301	6 931	6 931	12 890 994	13 651 563	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	58 237	168 000	169 350	169 350	214 900	178 000	130 000
Infrastructure - Road Transport					59 400	59 800	59 800	75 300	69 000	27 500
Infrastructure - Electricity					7 500	7 200	7 200	14 300	7 500	
Infrastructure - Water					59 000	63 300	63 300	75 300	52 000	52 500
Infrastructure - Sanitation					16 000	16 000	16 000	2 500	2 000	2 000
Infrastructure - Other								19 500	22 500	30 000
Infrastructure		-	-		141 900	146 300	146 300	186 900	153 000	112 000
Community					23 100	7 000	7 000	12 500	15 500	11 000
Heritage assets										
Investment properties										
Other assets	6			58 237	3 000	16 050	16 050	15 500	9 500	7 000
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-							
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-							
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-							
Infrastructure - Road Transport		-	-		59 400	59 800	59 800	75 300	69 000	27 500
Infrastructure - Electricity		-	-		7 500	7 200	7 200	14 300	7 500	-
Infrastructure - Water		-	-		59 000	63 300	63 300	75 300	52 000	52 500
Infrastructure - Sanitation		-	-		16 000	16 000	16 000	2 500	2 000	2 000
Infrastructure - Other		-	-		-	-	-	19 500	22 500	30 000
Infrastructure		-	-		141 900	146 300	146 300	186 900	153 000	112 000
Community		-	-		23 100	7 000	7 000	12 500	15 500	11 000
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6	-	-	58 237	3 000	16 050	16 050	15 500	9 500	7 000
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	58 237	168 000	169 350	169 350	214 900	178 000	130 000
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				97 735	59 800	59 800	150 600	138 000	55 000
Infrastructure - Electricity					15 365	7 200	7 200	28 600	15 000	
Infrastructure - Water					68 603	63 300	63 300	150 600	104 000	105 000
Infrastructure - Sanitation					16 000	16 000	16 000	5 000	4 000	4 000
Infrastructure - Other					20 625			39 500	45 000	60 000
Infrastructure		-	-		218 328	146 300	146 300	374 300	306 000	224 000
Community					23 100	7 000	7 000	25 000	31 000	22 000
Heritage assets										
Investment properties										
Other assets	6			58 237	3 000	16 050	16 050	30 500	19 000	14 000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	58 237	244 428	169 350	169 350	429 800	356 000	260 000
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3				273 745					
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-							
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	273 745	-	-	-	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Nkangala(DC31) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	9 062	5 078	20 128	27 835	27 835	36 007	7 894	8 363
Infrastructure - Road Transport			1 070	1 070	9 000	2 944	2 944	2 262		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-		1 070	9 000	2 944	2 944	2 262	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		9 062	4 008	11 128	24 892	24 892	33 745	7 894	8 363
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	8 823	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-		-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	8 823								
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	1 070	9 000	2 944	2 944	2 262	-	-
Infrastructure - Road Transport				-	-	-	-	-	-	-
Infrastructure - Electricity				-	-	-	-	-	-	-
Infrastructure - Water				-	-	-	-	-	-	-
Infrastructure - Sanitation				-	-	-	-	-	-	-
Infrastructure - Other				-	-	-	-	-	-	-
Infrastructure		-		1 070	9 000	2 944	2 944	2 262	-	-
Community				-	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6	8 823	9 062	4 008	11 128	24 892	24 892	33 745	7 894	8 363
TOTAL CAPITAL EXPENDITURE - Asset Class		8 823	9 062	5 078	20 128	27 835	27 835	36 007	7 894	8 363
ASSET REGISTER SUMMARY - PPE (WDV)	5			1 070	9 000	2 944	2 944	2 262		
Infrastructure - Road Transport				1 070	9 000	2 944	2 944	2 262		
Infrastructure - Electricity				-	-	-	-	-	-	-
Infrastructure - Water				-	-	-	-	-	-	-
Infrastructure - Sanitation				-	-	-	-	-	-	-
Infrastructure - Other				-	-	-	-	-	-	-
Infrastructure		-		1 070	9 000	2 944	2 944	2 262	-	-
Community				-	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6	8 823	9 062	4 008	11 128	24 892	24 892	33 745	7 894	8 363
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		8 823	9 062	5 078	20 128	27 835	27 835	36 007	7 894	8 363
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	4 690	5 934	6 056	5 755	8 092	8 092	5 775	6 122	6 489
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-		-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		4 690	5 934	6 056	5 755	8 092	8 092	5 775	6 122	6 489
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 001	989	1 608	4 933	4 202	4 202	5 337	5 781	6 133
Total Repairs and Maintenance Expenditure		1 001	989	1 608	4 933	4 202	4 202	5 337	5 781	6 133
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		188.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Thaba Chweu(MP321) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	20 523	21 083	21 083	21 083	-	-	-
Infrastructure - Road Transport				15 090	9 276	9 276	9 276			
Infrastructure - Electricity				2 336	369	369	369			
Infrastructure - Water				3 098	11 438	11 438	11 438			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	20 523	21 083	21 083	21 083	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	15 090	9 276	9 276	9 276	-	-	-
Infrastructure - Road Transport				2 336	369	369	369	-	-	-
Infrastructure - Electricity				3 098	11 438	11 438	11 438	-	-	-
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community				20 523	21 083	21 083	21 083	-	-	-
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	20 523	21 083	21 083	21 083	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5			15 090	9 276	9 276	9 276			
Infrastructure - Road Transport				2 336	369	369	369			
Infrastructure - Electricity				3 098	11 438	11 438	11 438			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	20 523	21 083	21 083	21 083	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	20 523	21 083	21 083	21 083	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-			
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-			
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					8 493	8 515	8 515	8 490	8 940	9 432
Total Repairs and Maintenance Expenditure		-	-	-	8 493	8 515	8 515	8 490	8 940	9 432
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	1 476 059	1 641 496	700 290	700 290	700 290	640 400	634 010	457 823
Infrastructure - Road Transport			83 186	76 846	41 593	41 593	41 593			
Infrastructure - Electricity			135 895	146 303	67 947	67 947	67 947			
Infrastructure - Water			111 295	251 033	55 648	55 648	55 648	650	650	
Infrastructure - Sanitation			36 090	82 278	18 045	18 045	18 045	26 665	56 879	11 000
Infrastructure - Other			28 109	20 381	3 624	3 624	3 624			
Infrastructure			394 576	576 842	186 857	186 857	186 857	27 315	57 529	
Community			12 428	4 249	6 214	6 214	6 214			
Heritage assets										
Investment properties										
Other assets	6		1 069 055	1 060 406	507 220	507 220	507 220	613 085	576 480	446 823
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport			83 186	76 846	41 593	41 593	41 593	-	-	-
Infrastructure - Electricity			135 895	146 303	67 947	67 947	67 947	-	-	-
Infrastructure - Water			111 295	251 033	55 648	55 648	55 648	650	650	-
Infrastructure - Sanitation			36 090	82 278	18 045	18 045	18 045	26 665	56 879	11 000
Infrastructure - Other			28 109	20 381	3 624	3 624	3 624	-	-	-
Infrastructure			394 576	576 842	186 857	186 857	186 857	27 315	57 529	
Community			12 428	4 249	6 214	6 214	6 214	-	-	-
Heritage assets			-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-
Other assets	6		1 069 055	1 060 406	507 220	507 220	507 220	613 085	576 480	446 823
Agricultural assets			-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	1 476 059	1 641 496	700 290	700 290	700 290	640 400	634 010	457 823
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		83 186	76 846	41 593	41 593	41 593			
Infrastructure - Electricity			135 895	146 303	67 947	67 947	67 947			
Infrastructure - Water			111 295	251 033	55 648	55 648	55 648	650	650	
Infrastructure - Sanitation			36 090	82 278	18 045	18 045	18 045	26 665	56 879	11 000
Infrastructure - Other			28 109	20 381	3 624	3 624	3 624	-	-	-
Infrastructure			394 576	576 842	186 857	186 857	186 857	27 315	57 529	
Community			12 428	4 249	6 214	6 214	6 214	-	-	-
Heritage assets			-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-
Other assets	6		1 069 055	1 060 406	507 220	507 220	507 220	613 085	576 480	446 823
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	1 476 059	1 641 496	700 290	700 290	700 290	640 400	634 010	457 823
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	26 642	45 712	539 997	49 436	352 484	352 484	352 484		
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		26 642	45 712	539 997	49 436	352 484	352 484	352 484	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		64 672	90 259	120 376	132 377	161 701	161 701	148 069	155 917	164 492
Total Repairs and Maintenance Expenditure		64 672	90 259	120 376	132 377	161 701	161 701	148 069	155 917	164 492
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	29	29	29	-	-	-
Infrastructure - Road Transport					1	1	1			
Infrastructure - Electricity					13	13	13			
Infrastructure - Water					7	7	7			
Infrastructure - Sanitation					5	5	5			
Infrastructure - Other										
Infrastructure		-	-	-	26	26	26	-	-	-
Community					0	0	0			
Heritage assets										
Investment properties					2	2	2			
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	2	-	14	14	14	-	-	-
Infrastructure - Road Transport					1	1	1			
Infrastructure - Electricity					12	12	12			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	13	13	13	-	-	-
Community										
Heritage assets										
Investment properties					1	1	1			
Other assets	6		2							
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	1	1	1	-	-	-
Infrastructure - Road Transport					14	14	14	-	-	-
Infrastructure - Electricity					19	19	19	-	-	-
Infrastructure - Water					5	5	5	-	-	-
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	39	39	39	-	-	-
Community					0	0	0	-	-	-
Heritage assets										
Investment properties										
Other assets	6	-	2	-	3	3	3	-	-	-
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	2	-	42	42	42	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				1	1	1			
Infrastructure - Electricity					14	14	14			
Infrastructure - Water					19	19	19			
Infrastructure - Sanitation					5	5	5			
Infrastructure - Other										
Infrastructure		-	-	-	39	39	39	-	-	-
Community					0	0	0	-	-	-
Heritage assets										
Investment properties										
Other assets	6	-	2	-	3	3	3			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	2	-	42	42	42	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		25 829		50	50	50			
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	-	2	-	3	3	3			
TOTAL EXPENDITURE OTHER ITEMS		-	25 829	-	50	50	50	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	48.3%	48.3%	48.3%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	27.6%	27.6%	27.6%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	100.0%	0.0%	33.0%	33.0%	33.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Nkomazi(MP324) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	163 275	163 275	163 275	-	-	-
Infrastructure - Road Transport					39 430	39 430	39 430			
Infrastructure - Electricity					13 957	13 957	13 957			
Infrastructure - Water					37 990	37 990	37 990			
Infrastructure - Sanitation					17 600	17 600	17 600			
Infrastructure - Other					1 980	1 980	1 980			
Infrastructure		-	-	-	110 957	110 957	110 957	-	-	-
Community					16 386	16 386	16 386			
Heritage assets					35 933	35 933	35 933			
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	13 400	13 400	13 400	-	-	-
Infrastructure - Road Transport					10 500	10 500	10 500			
Infrastructure - Electricity					300	300	300			
Infrastructure - Water					2 400	2 400	2 400			
Infrastructure - Sanitation					13 200	13 200	13 200	-	-	-
Infrastructure - Other					200	200	200			
Infrastructure		-	-	-	124 157	124 157	124 157	-	-	-
Community					16 386	16 386	16 386	-	-	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6				36 133	36 133	36 133	-	-	-
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	49 930	49 930	49 930	-	-	-
Infrastructure - Road Transport					14 257	14 257	14 257	-	-	-
Infrastructure - Electricity					37 990	37 990	37 990	-	-	-
Infrastructure - Water					17 600	17 600	17 600	-	-	-
Infrastructure - Sanitation					4 380	4 380	4 380	-	-	-
Infrastructure - Other					124 157	124 157	124 157	-	-	-
Infrastructure		-	-	-	16 386	16 386	16 386	-	-	-
Community					-	-	-	-	-	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6				36 133	36 133	36 133	-	-	-
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	176 675	176 675	176 675	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					49 930	49 930	49 930			
Infrastructure - Electricity					14 257	14 257	14 257			
Infrastructure - Water					37 990	37 990	37 990			
Infrastructure - Sanitation					17 600	17 600	17 600			
Infrastructure - Other					4 380	4 380	4 380			
Infrastructure		-	-	-	124 157	124 157	124 157	-	-	-
Community					16 386	16 386	16 386	-	-	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6				36 133	36 133	36 133	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	176 675	176 675	176 675	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>										
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-					7 438	7 876
Infrastructure - Road Transport									-	8 388
Infrastructure - Electricity									-	-
Infrastructure - Water									-	-
Infrastructure - Sanitation									-	-
Infrastructure - Other									-	-
Infrastructure		-	-	-					-	-
Community									-	-
Heritage assets									-	-
Investment properties									-	-
Other assets	6,7								-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	7 438	7 876
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	8.2%	8.2%	8.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	8.0%	8.0%	8.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
CAPITAL EXPENDITURE											
Total New Assets	1	168 392	173 370	257 071	439 071	441 381	441 381	681	-	-	
Infrastructure - Road Transport		14 122	20 248	53 919	104 950	116 850	116 850	83			
Infrastructure - Electricity		1 385	-	-	3 500	3 500	3 500	8			
Infrastructure - Water		101 957	127 089	168 346	193 871	189 071	189 071	374			
Infrastructure - Sanitation		12 144	3 811	10 708	85 000	85 000	85 000	95			
Infrastructure - Other		784	4 071	3 560	13 400	11 400	11 400	97			
Infrastructure		130 392	155 219	236 533	400 721	405 821	405 821	657	-	-	
Community		15 023	4 243	4 953	16 900	16 400	16 400	9			
Heritage assets		-	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-			
Other assets	6	22 977	13 908	15 585	21 450	19 160	19 160	15			
Agricultural assets		-	-	-	-	-	-	-			
Biological assets		-	-	-	-	-	-	-			
Intangibles		-	-	-	-	-	-	-			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport		-	-	-	-	-	-	-			
Infrastructure - Electricity		-	-	-	-	-	-	-			
Infrastructure - Water		-	-	-	-	-	-	-			
Infrastructure - Sanitation		-	-	-	-	-	-	-			
Infrastructure - Other		-	-	-	-	-	-	-			
Infrastructure		-	-	-	-	-	-	-			
Community		-	-	-	-	-	-	-			
Heritage assets		-	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-			
Other assets	6	22 977	13 908	15 585	21 450	19 160	19 160	15			
Agricultural assets		-	-	-	-	-	-	-			
Biological assets		-	-	-	-	-	-	-			
Intangibles		-	-	-	-	-	-	-			
Total Capital Expenditure	4	-	-	-	-	-	-	-			
Infrastructure - Road Transport		14 122	20 248	53 919	104 950	116 850	116 850	83	-	-	
Infrastructure - Electricity		1 385	-	-	3 500	3 500	3 500	8	-	-	
Infrastructure - Water		101 957	127 089	168 346	193 871	189 071	189 071	374	-	-	
Infrastructure - Sanitation		12 144	3 811	10 708	85 000	85 000	85 000	95	-	-	
Infrastructure - Other		784	4 071	3 560	13 400	11 400	11 400	97	-	-	
Infrastructure		130 392	155 219	236 533	400 721	405 821	405 821	657	-	-	
Community		15 023	4 243	4 953	16 900	16 400	16 400	9	-	-	
Heritage assets		-	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-			
Other assets	6	22 977	13 908	15 585	21 450	19 160	19 160	15			
Agricultural assets		-	-	-	-	-	-	-			
Biological assets		-	-	-	-	-	-	-			
Intangibles		-	-	-	-	-	-	-			
TOTAL CAPITAL EXPENDITURE - Asset Class		168 392	173 370	257 071	439 071	441 381	441 381	681	-	-	
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-			
Infrastructure - Road Transport		14 122	20 248	53 919	104 950	116 850	116 850	83			
Infrastructure - Electricity		1 385	-	-	3 500	3 500	3 500	8			
Infrastructure - Water		101 957	127 089	168 346	193 871	189 071	189 071	374			
Infrastructure - Sanitation		12 144	3 811	10 708	85 000	85 000	85 000	95			
Infrastructure - Other		784	4 071	3 560	13 400	11 400	11 400	97			
Infrastructure		130 392	155 219	236 533	400 721	405 821	405 821	657	-	-	
Community		15 023	4 243	4 953	16 900	16 400	16 400	9	-	-	
Heritage assets		-	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-			
Other assets	6	22 977	13 908	15 585	21 450	19 160	19 160	15			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		168 392	173 370	257 071	439 071	441 381	441 381	681	-	-	
EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-			
Depreciation and asset impairment		-	-	-	-	-	-	-			
Repairs and Maintenance by Asset Class	3	-	-	-	44 320	108 726	48 000	48 000	51	54	59
Infrastructure - Road Transport		-	-	-	-	-	-	-			
Infrastructure - Electricity		-	-	-	-	-	-	-			
Infrastructure - Water		-	-	-	-	-	-	-			
Infrastructure - Sanitation		-	-	-	-	-	-	-			
Infrastructure - Other		-	-	-	-	-	-	-			
Infrastructure		-	-	-	-	-	-	-			
Community		-	-	-	-	-	-	-			
Heritage assets		-	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-			
Other assets	6,7	-	-	-	-	-	-	-			
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	44 320	108 726	48 000	48 000	51	54	59
Repairs and Maintenance by Expenditure Items		-	-	-	-	-	-	-			
Employee related costs		-	-	-	-	-	-	-			
Other materials		-	-	-	-	-	-	-			
Contracted Services		-	-	-	-	-	-	-			
Other expenditure		-	-	-	-	-	-	-			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-	
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Ehlanzeni(DC32) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	40 047	40 047	40 047	16 500	18 181	21 760
Infrastructure - Road Transport					11 800	11 800	11 800	7 000	9 479	8 479
Infrastructure - Electricity					28 247	28 247	28 247			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	40 047	40 047	40 047	7 000	9 479	8 479
Community								9 500	8 703	13 281
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	11 800	11 800	11 800	7 000	9 479	8 479
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	28 247	28 247	28 247	-	-	-
Infrastructure		-	-	-	40 047	40 047	40 047	7 000	9 479	8 479
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	9 500	8 703	13 281
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	40 047	40 047	40 047	16 500	18 181	21 760
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					11 800	11 800	11 800	7 000	9 479	8 479
Infrastructure - Electricity					28 247	28 247	28 247			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	40 047	40 047	40 047	7 000	9 479	8 479
Community										
Heritage assets										
Investment properties										
Other assets	6							9 500	8 703	13 281
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	40 047	40 047	40 047	16 500	18 181	21 760
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-			
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-			
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs		1 459	2 259	2 718	416	118	118	353	372	394
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		1 459	2 259	2 718	416	118	118	353	372	394
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets